Le	wiston	
	CITY	

6-30-05	_
FISCAL YEAR ENDING	

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

(Notary Public)

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

· ·	adget document is a true and correct copy of the
budget of LEWISTON	City for the fiscal year ending\ule_\ule_\ule_\ule_\ule_\ule_\ule_\ul
\nearrow , 2005 as approved and adopted by	resolution or ordinance dated 2004 - 04
A public hearing meeting the require	ments specified in Utah Code section (indicate
which):	
[] 10-6-113-118 (no increase in tax r	ate - final budget adopted by June 22);
[] 59-2-918-920 (increase in tax rate	- final budget adopted by August 17)
was held on JUNE 15	, 20 <u>0</u> for all budgetary funds.
Subscribed and sworn to this 44h day	Signed: Authorities (Budget Officer)
of November, 2004.	NOTARY PUBLIC PATRICIA P. HARRIS 17 EAST CENTER PO BOX 32
Patricia D Hannes	LEWISTON, UT 84320 MY COMMISSION EXPIRES MARCH 04, 2006 STATE OF UTAH

6-30-05

		6-30-05		
SENER A	L FUND REVENUES	Fiscal Year 6-30-03	6-30-04	6-30-05
Account Number	Source of Revenue	Prior Year Actual Revenue 20 C	Current Year Estimate	Ensuing Year Approved Budget Appropriation
			· · · · · · · · · · · · · · · · · · ·	
3100	TAXES		100000	122500
3110	General Property Taxes - Current	130,643	1350∞	133000
3120	Prior Years' Taxes - Delinquent	3,241	3000	3000
3130	General Sales & Use Taxes	147,657	120000	147000
3140	Franchise Taxes			
3150	Transient Room Tax			
3161	Re-appraisals		· .	
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	23,360	19000	18000
3190	Penalties & Interest on Delinquent Taxes			
3170	Restaurant tax	20,000	20000	12500
	Kestantant Cat			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	1086	. 2000	1800
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	3/6/	12000	10000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	509	300	400
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety	7343	20,000	6,000
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
	Federal Payments in Lieu of Taxes			
3330	State Grants		3000	
3340	State Crants State Shared Revenue			
3350	Class "C" Road Fund Allotment	143,640	190000	140,000
3356		237	1000	1,000
3358	Liquor Fund Allotment	3719		
3370	Grants from Local Units:	13,511	13000	14000
	91)	13,211		
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6-30-05 Fiscal Year

GENERA	L FUND REVENUES	Prior Year	Current Year	Ensuing Year Approved Budget
Account	Source of Revenue	Actual Revenue		Approved Budget Appropriation
Number		20	Estimate	Арргорпацоп
		,		
3400	CHARGES FOR SERVICES			
3410	General Government			<u>.</u>
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			· · · · · · · · · · · · · · · · · · ·
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			· · · · · · · · · · · · · · · · · · ·
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	110,164	112000	111,000
3441	Sewer Charges	<u> </u>		
3442	Street Sanitation Charges			
3443	Refuse Collection Charges		-,	
3444	Sale of Waste & Sludge			. <u> </u>
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	,	3000	2000
3480	Cemeteries	4775	3000	4000
3490	Miscellaneous Services:			
	Comm Celebrations	23630	18000	17000
	Theater	45478	49006	45300
3500	FINES AND FORFEITURES			43.43.45
3510	Fines	8158	16000	11400
3520	Forfeitures			
		<u> </u>		
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	3663 1500	1000	1500
3620	Rents & Concessions	1500	2000	1500
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3000	other .	27522	27000	3000
	Donations	6669	8000	

6-30-05 Fiscal Year

GENERAL FUND REVENUES

GENERA	L FUND REVENUES	Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year Estimate	Approved Budget Appropriation
Number		20	Estimate	прргоришион
	TO THE PROPERTY OF THE PROPERT			
3800	CONTRIBUTIONS AND TRANSFERS		· · · · · · · · · · · · · · · · · · ·	
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			<u> </u>
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:		· · · · · · · · · · · · · · · · · · ·	
3870	Contribution from Private Sources			-
3880	Beg. Class "C" Road Fund Bal. to be Appropr.			
<u> </u>				
ļ				
2000	Beg. General Fund Bal. to be Appropriated			38658
3890	Deg. General Fund Bail to be Appropriated			
	TOTAL REVENUES	729666	767,300	722.058
<u> </u>	IOTAL REVENUES	/ - /	, , , , , , , , , , , , , , , , , , ,	
				
				
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6-30-05

Fiscal Year

GENERAL FUND EXPENDITURES

	L FUND EAFENDITURES	Prior Year	Comment	Ensuing Year
Account	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget Appropriation
Number		20	Estimate	Арргорпацоп
		-т		
4100	GENERAL GOVERNMENT			
4110	Legislative		7000	6664
4111	Commission or Council	2807	3000	6664
4112	Legislative Committees & Special Bodies			··.
4113	Ordinances & Proceedings			
4120	Judicial		15.00	11717
4121	City & Precint Courts	10343	15000	11717
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			2- 10
4131	Executive	4912	5000	3948
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			<u> </u>
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			·
4143	Treasurer			
4144	Recorder	22603	24000	20424
4145	Attorney			
4146	Surveyor			<u></u>
4147	Assessor			
4150	Non-Departmental	55357	62000	70465
4160	General Governmental Buildings	30616	25000	22300
4170	Elections		1000	3650
4180	Planning & Zoning	17 971	25000	16594
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			24/24
4210	Police Department	22360	23000	24400
4220	Fire Department	17199	62000	29165
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			<u> </u>
4253	Animal Control & Regulation			
4254	Flood Control			1.1> 4
4255	Emergency Services (Civil Defense)	15983	12000	14400

6-30-05 Fiscal Year

GENERAL FUND EXPENDITURES

Nature of Expenditure Actual Expenditures Current Year Approved Budget	GENERA	AL FUND EXPENDITURES			E-mi-a Vaca
Appropriation Appropriation			Prior Year	6 . 1	Ensuing Year
A A A A A A A A A A	Account	Nature of Expenditure	-		
Health Services	Number	·	20	Estimate	Appropriation
Health Services					
4400 HIGHWAYS & PUBLIC IMPROVEMENTS					
HIGHWAYS & PUBLIC IMPROVEMENTS 18543 705 CCC 182954	4310				
Highways 18543 208 ct C	4360	Infirmaries			
Highways 18543 208 ct C					
Highways 18543 208 ct C					
Highways 18543 208 ct C					
1415 Class B Road Program 127902 12800 122364 1420 Sanitation 127902 12800 122364 1430 Sewage Collection & Disposal 1440 Shop & Garage 1440 Shop & Garage 14500 Park & Park Areas 140729 37000 25769 14510 Park & Park Areas 140729 37000 25769 14540 Park Lighting 14500 14500 14500 14500 14500 14500 Recreation & Culture 14998 14900 14900 14900 14900 14900 14500 Cemeteries 165926 18000 14900 14900 14900 14500 Community Planning 14900 14900 14900 14900 14600 COMMUNITY & ECONOMIC DEVEL 14900 14900 14900 14900 14600 Community Planning 14900 14900 14900 14600 Community Pevelopment & Housing 14900 14900 14900 14600 Community Development & Assistance 14900 14900 14900 14900 14700 DEBT SERVICE 14700 14900 14900 14900 14900 14900 14700 DEBT SERVICE 14700 14900 14900 14900 14900 14900 14700 DEBT SERVICE 14700 14900 14	4400				10 - 0 - 1
127902 122364	4410		185431	708000	182954
4300 Sewage Collection & Disposal	4415	Class "B" Road Program			
4500 PARKS, RECREA. & PUBLIC PROPERTY	4420		127902	108000	/22 364
4500 PARKS, RECREA. & PUBLIC PROPERTY	4430	Sewage Collection & Disposal			
ASTO Park & Park Areas LIO729 37000 25769	4440	Shop & Garage			
ASTO Park & Park Areas LIO729 37000 25769					
ASTO Park & Park Areas LIO729 37000 25769					
ASTO Park & Park Areas LIO729 37000 25769					
A540 Park Lighting A560 Recreation & Culture A580 Libraries A5926 A5200 A580 A580 Libraries A5926 A5200 A580 A58	4500				10
Association & Culture 28 99 & 27 000 22 000	4510		40729	3700 <i>0</i>	25769
4880 Libraries 65926 6000 37075 4590 Cemeteries 76586 76000 72669 Theater 52047 53000 51300 4600 COMMUNITY & ECONOMIC DEVEL. 4610 Community Planning 4620 Community Development 4630 Urban Redevelopment & Housing 4650 Economic Development & Assistance 4660 Economic Opportunity 4660 Economic Opportunity 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to:	4540				
A590 Cemeteries	4560	Recreation & Culture			26000
### Theatey ### 52047 ### 53000 ###	4580	Libraries	65926		
4600 COMMUNITY & ECONOMIC DEVEL. 4610 Community Planning 4620 Community Development 4630 Urban Redevelopment & Housing 4650 Economic Development & Assistance 4660 Economic Opportunity 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Cap Project UC,000 UC,000 UC,000 4820 Transfer to: Transfer to: Transfer to:	4590	Cemeteries			
4600 COMMUNITY & ECONOMIC DEVEL. 4610 Community Planning 4620 Community Development 4630 Urban Redevelopment & Housing 4650 Economic Development & Assistance 4660 Economic Opportunity 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Cap Project UD, OCC UDOOC 4620 Transfer to: Transfer to: Transfer to:		Theater	52047	53000	51300
4610 Community Planning 4620 Community Development 4630 Urban Redevelopment & Housing 4650 Economic Development & Assistance 4660 Economic Opportunity 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Cab Oreject Up,000 Up,000 HO,000 4820 Transfer to: Transfer to: Transfer to: Transfer to:					
4610 Community Planning 4620 Community Development 4630 Urban Redevelopment & Housing 4650 Economic Development & Assistance 4660 Economic Opportunity 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Cab Oreject Up,000 Up,000 HO,000 4820 Transfer to: Transfer to: Transfer to: Transfer to:				· · · · · · · · · · · · · · · · · · ·	
4620 Community Development 4630 Urban Redevelopment & Housing 4650 Economic Development & Assistance 4660 Economic Opportunity 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Cab Project UC,000 UC,000 4820 Transfer to: Transfer to: Transfer to: Transfer to:	4600	COMMUNITY & ECONOMIC DEVEL.			
4630 Urban Redevelopment & Housing 4650 Economic Development & Assistance 4660 Economic Opportunity 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Cap Project 42,000 Hoode 4820 Transfer to: Transfer to: Transfer to: Transfer to:	4610				
4650 Economic Development & Assistance 4660 Economic Opportunity 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Cap Oreject 40,000 40,000 Transfer to: Transfer to: Transfer to:	4620	Community Development			
4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Cap Project Up,000 Hopoo Hopoo Hopoo Transfer to: Transfer to: Transfer to: Transfer to:	4630				· · · · · · · · · · · · · · · · · · ·
4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Cab Project UC,000 HODDO HODDO Transfer to: Transfer to: Transfer to:	4650	Economic Development & Assistance			
4800 TRANSFERS AND OTHER USES 4810 Transfer to: Cap Project 40,000 40,000 Transfer to: Transfer to: Transfer to:	4660	Economic Opportunity			
4800 TRANSFERS AND OTHER USES 4810 Transfer to: Cap Project 40,000 40,000 Transfer to: Transfer to: Transfer to:				<u> </u>	
4800 TRANSFERS AND OTHER USES 4810 Transfer to: Cap Project 40,000 40,000 Transfer to: Transfer to: Transfer to:					
4800 TRANSFERS AND OTHER USES 4810 Transfer to: Cap Project 40,000 40,000 Transfer to: Transfer to: Transfer to:					'
4800 TRANSFERS AND OTHER USES 4810 Transfer to: Cap Project 40,000 40,000 4820 Transfer to: Transfer to: Transfer to:	4700			<u> </u>	
4810 Transfer to: Cap Project UD,000 U0000 U0000 4820 Transfer to: Transfer to: Transfer to:	4710	Principal and Interest			
4810 Transfer to: Cap Project UD,000 U0000 U0000 4820 Transfer to: Transfer to: Transfer to:					
4810 Transfer to: Cap Project UD,000 U0000 U0000 4820 Transfer to: Transfer to: Transfer to:					
4820 Transfer to: Transfer to: Transfer to:	4800				10000
4820 Transfer to: Transfer to: Transfer to:	4810	Transfer to: Cap Project	40,000	40000	44,000
Transfer to:	4820				
		Transfer to:	<u> </u>		
Transfer to:		Transfer to:			
		Transfer to:			

6-30-05 Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:		. <u>.</u>	
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	757770	816000	722.058
<u> </u>				
		<u> </u>		
				<u> </u>

6-30-05 Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	40,000	40,000	40,000
	Interest Income	5136	4000	4000
	Other additions			
	TOTAL REVENUE	45 136	44000	44000
			351583	393 583
	Begining Fund Balance	306,447	351305	
	TOTAL AVAILABLE FOR APPROPR.	351,583	39 558 3	437583
- 11	EXPENDITURES:	0	2000	0
	TOTAL EXPENDITURES			
	Ending Fund Balance	351,583	393583	437583

OTHER FUNDS (Explain nature of fund)

Account	Description	Prior Year Actual	Current Year	Ensuing Year Approved Budget
Number		20	Estimate	Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
_/	TOTAL EXPENDITURES			

6-32-05

ENTERDOISE OF INTERNAL SERVICE FUND: Water Fu

FORM 3

FNTERP	RISE OR INTERNAL SERVICE FUND:	iter Puna		FORM 3
Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	182,115	206000	214500
	Interest Earned	844-	700	1000
	Other:			
	TOTAL OPERATING REVENUE	182,959	206700	215500
	OPERATING EXPENSES:			
	Personal Services	69614	50000	.85396
	Contractual Services	14397	18000	13000
	Material and Supplies	26263	89000	59700
	Depreciation	58,226	62000	62000
	Other Util	11388	9000	12600
	TOTAL OPERATING EXPENSE	179888	228,000	232696
	OPERATING INCOME (LOSS)	3071	(21300)	/ 17 196)
·	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			10>
	Connection Fees	9388	12000	18750
	Interest Expense	2903	3000	3000
	Operating transfers from:		<u> </u>	<u> </u>
	Contributions from:			
	Operating transfers to:		<u> </u>	
	Contributions to:			
	NET INCOME (LOSS)	9556	(12300)	(1446)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
0.0 10 10	 		
Less: Major Improvements & Capital Outlay	 		
Bond Principal Payments		 	
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted		<u> </u>	
Issuance of Bonds and Other Debt			
Loans from Other Funds			<u> </u>
TOTAL CASH REQUIRED	<u></u>	<u> </u>	<u> </u>

6-30-05

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

NTERP	RISE OR INTERNAL SERVICE FUND:	Wer rance		1 01011 5
Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
Number	OPERATING REVENUE:			
	Charges for Services	49,429	55000	60,000
	Interest Earned			
	Other: TOTAL OPERATING REVENUE	49,429	55000	60,000
	OPERATING EXPENSES:		21/050	26 180
	Personal Services	72,818	24000	25000
	Contractual Services	4580	10700	4000
	Material and Supplies	2595	13000	10000
	Depreciation	10844	10000	
	Other 4+1	251	400	1000
	TOTAL OPERATING EXPENSE	41088	58100	66180
	OPERATING INCOME (LOSS)	8341	(3100)	(6180)
<u>.</u>	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees		1000	7884
	Interest Expense			500
	Operating transfers from:			<u></u>
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	8341	(2100)	1204

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:	 	· .
Net Income (Loss)		·····
Plus: Depreciation		
Less: Major Improvements & Capital Outlay		
Bond Principal Payments	 	
TOTAL CASH PROVIDED (REQUIRED)		
	 ·	
SOURCE OF CASH REQUIRED:	 	
Cash Balance at Beginning of Year	 	
Invest. & Other Curr. Assets to be Converted	 	
Issuance of Bonds and Other Debt	 	
Loans from Other Funds		
TOTAL CASH REQUIRED		<u> </u>

6-30-05 Fiscal Year

FORM 1 SPECIAL REVENUE FUND (Explain Nature of Fund) Cemetery

Current Yea Estimate 73 4000	Approved Budget Appropriation 2646
73 4000	2640
	
93 4000	2640
0 0	
0 0	0
	0 0

FORM 1 SPECIAL REVENUE FUND (Explain Nature of Fund) Ensuing Year Prior Year Appropriation Actual Current Year Description Account **Estimate** 20_ Number **REVENUES: OTHER SOURCES:** Transfer from: Usage of beginning fund balance TOTAL REVENUES & OTHER SOURCES **EXPENDITURES:** OTHER USES: Transfer to: Budgeted increase in fund balance TOTAL EXPENDITURES & OTHER USES